

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: §
§
Hortense B. Jordan § Case No. 08-10376
§
Debtor §

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 04/25/2008 . The undersigned trustee was appointed on 04/25/2016 .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$ 54,518.56

Funds were disbursed in the following amounts:

Payments made under an interim disbursement	0.00
Administrative expenses	0.00
Bank service fees	359.85
Other payments to creditors	0.00
Non-estate funds paid to 3 rd Parties	0.00
Exemptions paid to the debtor	0.00
Other payments to the debtor	0.00

Leaving a balance on hand of¹ \$ 54,158.71

The remaining funds are available for distribution.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 06/15/2016 and the deadline for filing governmental claims was 06/15/2016 . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ 5,975.93 . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ 0.00 as interim compensation and now requests a sum of \$ 5,975.93 , for a total compensation of \$ 5,975.93 ². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00 , and now requests reimbursement for expenses of \$ 0.00 , for total expenses of \$ 0.00 ².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 10/21/2016 By: /s/N. Neville Reid, Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit A

Case No: 08-10376 ABG Judge: A. Benjamin Goldgar Trustee Name: N. Neville Reid, Trustee
Case Name: Hortense B. Jordan Date Filed (f) or Converted (c): 04/25/2008 (f)
341(a) Meeting Date: 05/21/2008
For Period Ending: 10/21/2016 Claims Bar Date: 06/15/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Wells Fargo Settlement Payment (u)	0.00	54,518.56		54,518.56	FA
2. 1641 Downs Dr, Calumet City, IL	162,500.00	0.00		0.00	FA
3. Checking and Savings - Citizens	400.00	0.00		0.00	FA
4. 4 Rooms	1,000.00	0.00		0.00	FA
5. Clothes	400.00	0.00		0.00	FA
6. PENSION	100,000.00	0.00		0.00	FA
7. 2005 Toyota Corolla	10,000.00	0.00		0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$274,300.00	\$54,518.56	\$54,518.56	\$0.00
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(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Case Status March 23, 2016: Administering proceeds of litigation settlement. Reviewing claims and intend to file TFR within 60 days after bar date.
Preparing Final Report. - Maguirre 9/8/2016

Initial Projected Date of Final Report (TFR): 12/31/2016

Current Projected Date of Final Report (TFR): 12/31/2016

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-10376
Case Name: Hortense B. Jordan

Trustee Name: N. Neville Reid, Trustee
Bank Name: Associated Bank
Account Number/CD#: XXXXXX0810
Checking

Exhibit B

Taxpayer ID No: XX-XXX3609
For Period Ending: 10/21/2016

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/16/16	1	Wells Fargo Wells Fargo Consent Order Claims Administrator PO Box 4199 Portland, OR 97208-4199	Wells Fargo Settlement Payment	1249-000	\$54,518.56		\$54,518.56
04/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$41.82	\$54,476.74
05/06/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$78.37	\$54,398.37
06/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$80.87	\$54,317.50
07/08/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$78.15	\$54,239.35
08/05/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$80.64	\$54,158.71

COLUMN TOTALS	\$54,518.56	\$359.85
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$54,518.56	\$359.85
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$54,518.56	\$359.85

Exhibit B

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX0810 - Checking	\$54,518.56	\$359.85	\$54,158.71
	\$54,518.56	\$359.85	\$54,158.71
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$54,518.56		
Total Gross Receipts:	\$54,518.56		

ANALYSIS OF CLAIMS REGISTER

Case Number: 08-10376

Date: October 21, 2016

Debtor Name: Hortense B. Jordan

Claims Bar Date: 6/15/2016

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
100 2100	N. NEVILLE REID 200 W. MADISON, SUITE 3000 CHICAGO, IL 60606	Administrative		\$0.00	\$5,975.93	\$5,975.93
Admin 100 2700	United States Bankruptcy Court Attn: Finance Dept. 219 S. Dearborn Street 7th Floor Chicago, IL 60604	Administrative	Fee for re-opening case.	\$0.00	\$260.00	\$260.00
100 3210	Bruce de'Medici Kelley Kronenberg 190 S. LaSalle #450 Chicago Illinois 60603	Administrative		\$0.00	\$5,355.00	\$5,355.00
1 300 7100	QUANTUM3 GROUP LLC AS AGENT FOR MOMA FUNDING LLC PO BOX 788 KIRKLAND, WA 98083-0788	Unsecured		\$0.00	\$65.76	\$65.76
2 300 7100	PYOD, LLC ITS SUCCESSORS AND ASSIGNS AS ASSIGNEE OF CITIBANK, N.A. RESURGENT CAPITAL SERVICES PO BOX 19008 GREENVILLE, SC 29602	Unsecured		\$0.00	\$3,398.98	\$3,398.98
3 300 7100	PYOD, LLC ITS SUCCESSORS AND ASSIGNS AS ASSIGNEE OF CITIBANK, N.A. RESURGENT CAPITAL SERVICES PO BOX 19008 GREENVILLE, SC 29602	Unsecured		\$0.00	\$132.26	\$132.26
4 300 7100	AMERICAN EXPRESS CENTURION BANK C/O BECKETT AND LEE LLP PO BOX 3001 MALVERN PA 19355-0701	Unsecured	Claim is allowed for its full amount plus contract rate of 27.22%.	\$0.00	\$33,172.08	\$33,172.08
1- Interest 320 7100	QUANTUM3 GROUP LLC AS AGENT FOR MOMA FUNDING LLC PO BOX 788 KIRKLAND, WA 98083-0788	Unsecured	This claim represents the interest portion at the federal rate.	\$0.00	\$18.97	\$18.97

Exhibit C

ANALYSIS OF CLAIMS REGISTER

Case Number: 08-10376

Date: October 21, 2016

Debtor Name: Hortense B. Jordan

Claims Bar Date: 6/15/2016

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
2- Interest 320 7100	PYOD, LLC ITS SUCCESSORS AND ASSIGNS AS ASSIGNEE OF CITIBANK, N.A. RESURGENT CAPITAL SERVICES PO BOX 19008 GREENVILLE, SC 29602	Unsecured	This claim represents the interest portion at the federal rate.	\$0.00	\$980.41	\$980.41
3- Interest 320 7100	PYOD, LLC ITS SUCCESSORS AND ASSIGNS AS ASSIGNEE OF CITIBANK, N.A. RESURGENT CAPITAL SERVICES PO BOX 19008 GREENVILLE, SC 29602	Unsecured	This claim represents the interest portion at the federal rate.	\$0.00	\$38.15	\$38.15
4- Interest 320 7100	AMERICAN EXPRESS CENTURION BANK C/O BECKET AND LEE LLP PO BOX 3001 MALVERN PA 19355-0701	Unsecured	This claim represents the interest portion at the contract rate of 27.22%.	\$0.00	\$26,827.92	\$26,827.92
Case Totals				\$0.00	\$76,225.46	\$76,225.46
Code#: Trustee's Claim Number, Priority Code, Claim Type (UTC)						

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 08-10376

Case Name: Hortense B. Jordan

Trustee Name: N. Neville Reid, Trustee

Balance on hand \$ 54,158.71

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: N. NEVILLE REID	\$ 5,975.93	\$ 0.00	\$ 5,975.93
Attorney for Trustee Fees: Bruce de'Medici	\$ 5,355.00	\$ 0.00	\$ 5,355.00
Charges: United States Bankruptcy Court	\$ 260.00	\$ 0.00	\$ 260.00

Total to be paid for chapter 7 administrative expenses \$ 11,590.93

Remaining Balance \$ 42,567.78

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ 0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 36,769.08 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 100.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	QUANTUM3 GROUP LLC AS AGENT FOR	\$ 65.76	\$ 0.00	\$ 65.76
2	PYOD, LLC ITS SUCCESSORS AND ASSIGNS AS ASSIGNEE	\$ 3,398.98	\$ 0.00	\$ 3,398.98
3	PYOD, LLC ITS SUCCESSORS AND ASSIGNS AS ASSIGNEE	\$ 132.26	\$ 0.00	\$ 132.26
4	AMERICAN EXPRESS CENTURION BANK	\$ 33,172.08	\$ 0.00	\$ 33,172.08
1-Interest	QUANTUM3 GROUP LLC AS AGENT FOR	\$ 18.97	\$ 0.00	\$ 3.95
2-Interest	PYOD, LLC ITS SUCCESSORS AND ASSIGNS AS ASSIGNEE	\$ 980.41	\$ 0.00	\$ 204.02
3-Interest	PYOD, LLC ITS SUCCESSORS AND ASSIGNS AS ASSIGNEE	\$ 38.15	\$ 0.00	\$ 7.94
4-Interest	AMERICAN EXPRESS CENTURION BANK	\$ 26,827.92	\$ 0.00	\$ 5,582.79

Total to be paid to timely general unsecured creditors \$ 42,567.78

Remaining Balance \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE